



IRA Asset Transfer/Direct Rollover Request — Aperture Funds

For Assistance Call: 1-888-514-7557

GENERAL INFORMATION

Please read the Funds' prospectus for important information about the Funds and the IRA Custodial Agreement and Disclosure Statement for important information regarding IRA Investments and retain them for your files.

Please complete the items below if you are transferring assets from another institution, are initiating a direct rollover from a corporate retirement plan, a transfer from another IRA to a Aperture Funds IRA or converting a traditional IRA at another institution to a Aperture Funds Roth Conversion IRA. If this is a new IRA account in the Aperture Funds, you must also complete an IRA Application.

We will contact your present Trustee/Custodian to arrange the transfer. If you have any questions or need additional forms, please call 1-888-514-7557.

If transfer/rollover is being added to an existing Aperture Funds IRA account, please provide account number: _____.

Please print or type all items except signature.

1 IRA REGISTRATION

NAME OF IRA ACCOUNTHOLDER

STREET ADDRESS

CITY STATE ZIP

SOCIAL SECURITY NUMBER DAYTIME TELEPHONE NUMBER

E-MAIL ADDRESS

2 PRESENT TRUSTEE/CUSTODIAN

NAME OF PRESENT TRUSTEE/CUSTODIAN OR PLAN ADMINISTRATOR

STREET ADDRESS

CITY STATE ZIP

FUND NAME & ACCOUNT NUMBER AT PRESENT TRUSTEE

TELEPHONE NUMBER OF PRESENT TRUSTEE/CUSTODIAN

3 TRANSFER/DIRECT ROLLOVER INSTRUCTIONS

I have established an Individual Retirement Account (IRA). Please transfer my assets in accordance with the instructions below and mail the check to: Aperture Funds, c/o DST Systems, Inc., P.O. Box 219009, Kansas City, MO 64121-9009. Make the check payable to Aperture Funds.

- Liquidate all assets in my IRA Account and transfer the entire proceeds.
Liquidate only part of my assets in my IRA Account and transfer \$
Liquidate ONLY the assets listed below (For CDs):
Account Number
Immediately At maturity on:
Directly roll over my qualified plan distribution to my IRA. (Contact your employer for additional requirements).

4 ACCOUNT TYPE TO BE TRANSFERRED

- IRA
Rollover IRA
Employer Qualified Plan, 401(k), Profit Sharing Plan
Roth Contributory IRA, original start date of
Roth Conversion IRA, original start date of
SEP IRA
457 Plan
403(b) Plan

5 SIGNATURE & AUTHORIZATION

I hereby agree to the terms and conditions set forth in this transfer authorization and acknowledge having established a Aperture Funds IRA through execution of the IRA Application Form.

SIGNATURE DATE

NOTE: Your present Custodian may require a signature guarantee. Please check with that institution for requirements. If required, please complete the following:

Signature Guaranteed By:

NAME OF BANK OR FIRM

SIGNATURE OF OFFICER TITLE



This section to be completed by SEI Private Trust Company

SEI Private Trust Company hereby agrees to accept the transfer described above and upon receipt of cash or other assets will apply the proceeds to the Aperture Funds Customer Sub-Account established on behalf of the Customer.

SEI PRIVATE TRUST COMPANY:

BY DATE

TITLE